

**FORM 28, SONS IN RETIREMENT MONTHLY CASH REPORT****116**

Branch	116	Month	June	Year	2025
Area	11	Month		YTD	
BEGINNING CASH BALANCE (Total Cash)				Line 1	

GENERAL ACCOUNTS

Receipts

101 Dues / Contributions	\$259.00	\$5,903.00
102 Interest	\$0.00	\$0.00
103 Other	\$115.00	\$1,291.79
Subtotal General Receipts	Line 2	\$374.00

Disbursements

201 Printing, Supplies etc	\$22.29	\$1,378.54
202 Postage	\$0.00	\$0.00
203 Officers' Expense	\$0.00	\$0.00
204 Guest Expense	\$0.00	\$0.00
205 State Board Pro Rata Assessment	\$0.00	\$1,045.00
206 Other	\$55.87	\$439.18
207 Other	\$39.37	\$86.16
Subtotal General Disbursements	Line 3	\$117.53
NET GENERAL gain/(loss)	Line 4 (2-3)	\$256.47

CUSTODIAL ACCOUNTS

Receipts

301 Monthly Luncheon	\$3,552.00	\$17,915.00
302 Special Activities	\$0.00	\$6,577.86
303 Travel	\$0.00	\$0.00
304 Bowling	\$0.00	\$0.00
305 Golf	\$0.00	\$0.00
306 Rooster Items	\$0.00	\$0.00
307 Other	\$0.00	\$0.00
308 Other	\$250.00	\$1,250.00
Subtotal Custodial Receipts	Line 5	\$3,802.00

Disbursements

401 Monthly Luncheon	\$3,902.21	\$19,842.38
402 Special Activities	\$4,264.49	\$9,952.04
403 Travel	\$0.00	\$0.00
404 Bowling	\$0.00	\$0.00
405 Golf	\$0.00	\$0.00
406 Rooster Purchase	\$0.00	\$0.00
407 Other	\$250.00	\$3,500.00
Subtotal Custodial Disbursements	Line 6	\$8,416.70
NET CUSTODIAL gain/(loss)	Line 7 (5-6)	-\$4,614.70

ENDING CASH BALANCE (Total Cash)	Line 8 (1+4+7)	\$7,536.50
-----------------------------------------	----------------	------------

CASH ELEMENTS

Checking	\$ 7,536.50
Savings	\$0.00
Other	\$0.00
Total	7,536.50

Membership this Month

Total Members	173
New Members	0
Members Lost	0

6/30/2025

Report Date

Charlie Guthrie

Branch Treasurer

Dist: SIRForm28@YAHOO.COM, Big Sir, Branch Secretary
FORM 28, Rev 12/21/2023